Successor Agency Contact Information

Name of Successor Agency:

County:

Primary Contact Name: Primary Contact Title:

Address

Contact Phone Number:

Contact E-Mail Address:

Secondary Contact Name:

Secondary Contact Title:

Secondary Contact Phone Number:

Secondary Contact E-Mail Address:

City of Irvine Successor Agency to the

Irvine Redevelopment Agency

Orange

Donna Mullally, Manager of Fiscal Services, 1 Civic Center Plaza, Irvine,

CA 92623

949-724-6037

dmullally@cityofirvine.org

Mark Asturias

Manager of Housing

949-724-7448

masturias@cityofirvine.org

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: City of Irvine Successor Agency to the Irvine Redevelopment Agency

		Total Outstanding Debt or Obligation
Outs	tanding Debt or Obligation	\$ 3,243,000,306
Curre	ent Period Outstanding Debt or Obligation	Six-Month Total
Α	Available Revenues Other Than Anticipated RPTTF Funding	-
В	Anticipated Enforceable Obligations Funded with RPTTF	18,701,464
С	Anticipated Administrative Allowance Funded with RPTTF	-
D	Total RPTTF Requested (B + C = D)	18,701,464
	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be the same amount as ROPS form six-month total	\$ 18,701,464
Е	Enter Total Six-Month Anticipated RPTTF Funding(Obtain from county auditor-controller)	2,472,402
F	Variance (E - D = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$ (16,229,062
Prior	Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G	Enter Estimated Obligations Funded by RPTTF(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)	2,356,439
Н	Enter Actual Obligations Paid with RPTTF	2,244,504
- 1	Enter Actual Administrative Expenses Paid with RPTTF	-
J	Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	111,935
K	Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)	\$ 18,589,529

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

MARIAN BERGESON

Name

Title

8/28/12

Date

Name of Successor Agency:	
County:	

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ΨILY	OI II VIII E	300003301	AUCHUY	LO LITE	H AHLE	redevelo	Ulliciii Aye	21107

Orange

Oversight Board Approval Date:_____

August 28, 2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) January 1, 2013 through June 30, 2013

	January 1, 2013 through June 30, 2013														
1															
1							Estimated Total	Estimated Total			Est	imated Fund	ding Source		
1							Outstanding	Due During					J	1	
Item		Contract/Agreement	Contract/Agreement	l		Project	Debt or	Fiscal Year		Bond	Reserve	Admin	Estimated		Estimated Six-
	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Area	Obligation	2012-13	IMIHE	Proceeds	Balance	Allowance	RPTTF	Other	Month Total
	Grand Total	1		1 dycc	Description Toject Geope	Alca	\$ 3,243,000,306			\$ -	\$ -	\$ -	\$ 18,701,464		\$ 18,701,464
	Grand Total	1	I	Heritage Fields El	Agreement to build the Orange		\$ 3,243,000,306	\$ 22,000,090	D -	a -	Ф -	Ъ -	\$ 10,701,464	D -	\$ 18,701,464
1 4	Amended Development Agmt	December 27, 2010	12/27/2045	Toro, LLC	County Great Park	OCGP	1,424,008,717	47.000.000					17.562.626		47.500.000
	Arriended Development Agmit	December 27, 2010	12/2/12045	Irvine Community	County Great Park	UCGP	1,424,006,717	17,562,626					17,062,626		17,562,626
1 2	Affordable Housing Grant Agreement	February 8, 2011	6/30/2052	Land Trust	Development of affordable housing	OCGP	731.000.000	4.540.004					044.000		044,000
	Housing Enabled by Local Partnerships		6/30/2032	Land must	Loan for affordable housing	UCGP	731,000,000	1,542,934					644,338		644,338
1 2	Loan	May 2, 2007	5/2/2017	State of California	projects	OCGP	1,822,500								
	Implementation Agreement No. 1	March 8, 2005	n/a	Orange County	County facility payment	OCGP	256,794,898	-							-
1-	proposition agreement No. 1	INIGIOTIO, ZUUJ	II/a	Crange County	Reconstruct or replace flood	JUGP	200,134,030	<u> </u>				 			
5	Implementation Agreement No. 2	August 17, 2010	n/a	Orange County	control facilities	OCGP	650.000	_							_
├ ─	Implementation Agreement No. 2	Magust 17, 2010	100	Crange County	Loan to fund redevelopment	OCGF	630,000	-		***************************************		 			-
1					operations. Due to insufficient			ŀ							
					cash flow of Tax Increment, the										
					Irvine Redevelopment Agency										
					could not issue bonded debt at the										
	City loan	June 14, 2005	2/2	City of Irvine	time of the loan.	OCGP	10,474,280								
-	City loan	June 14, 2005	n/a	City of It virie	Loan to fund redevelopment	UUGP	10,474,280	-							
					operations. Due to insufficient									l	
1					cash flow of Tax Increment, the										
1					Irvine Redevelopment Agency										
		1			could not issue bonded debt at the										
7	City loan	January 24, 2006	n/a	City of Irvine	time of the loan.	OCGP	4.753.611								
-	City loan	January 24, 2006	IIIa	City of it virie	Loan to purchase land. Due to	UUGP	4,755,611	-							-
			ļ.		insufficient cash flow of Tax										
1					Increment, the Irvine										
					Redevelopment Agency could not										
					issue bonded debt at the time of							İ			
	City loan	August 14, 2007	n/a	City of Irvine	the loan.	OCGP	812,976,300	2.800.000				1		ļ	
	AB 1484 Audit	TBD	TBD	TBD	Required audits per AB 1484	OCGP	20,000	2,800,000				· · · · · · · · · · · · · · · · · · ·	20.000		
9	IND 1404 Addit	IIDD	עפו	Rutan & Tucker,	required addits per AD 1484	UUGP	20,000	∠0,000					∠0,000	l	20,000
10	Legal Services	March 10, 2009	April 30, 2014	LLP	Litigation	OCGP	500.000	250.000					250.000	1	250,000
10	Legar Del VICES	Watti 10, 2009	April 30, 2014	Rutan & Tucker.	Legal services for administration of	JUGP	300,000	250,000					250,000	<u> </u>	∠50,000
11	Legal services	March 10, 2009	April 30, 2014	LLP	former RDA	OCGP	NA	200.000					100.000		100.000
	120901 001 11000	Menon 10, 2003	April 50, 2014	Labert .	Financial, personnel and other	JUGF	18/4	200,000					100,000		100,000
12	Cooperation agreement	March 27, 2012	n/a	City of Irvine	support	OCGP	NA	282.536					124,500		124,500
13	- Cooperation agreement	141011127, 2012	11/4	TORY OF RANGE	Support	CCGF	INA	202,000					124,500	 	
														ļ	-
14															-
15															-

Name of Successor Agency:	City of Irvine Successor Agency to the Irvine Redevelopment Agency
County:	Orange

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional) January 1, 2013 through June 30, 2013

Item #	Notes/Comments
1	Amended and Restated Development Agreement between the City of Irvine and The Irvine Redevelopment Agency and Heritage Fields El Toro LLC

Name of Successor Agency:	City of Irvine Successor Agency to the Irvine Redevelopment Agency
County:	Orange

Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I) January 1, 2012 through June 30, 2012

					LN	1tHF	F Bond Proceeds		Reserve Balance Admin Allov		Allowance	wance RPTTF		0	ther	
Page/ Form	Project Name / Debt	Payee	Description/Project Scope	Project Area	Estimate	Estimated Actual	Estimate	Estimated Actual	Estimate	Estimated Actual	Estimate	Estimated Actual	Estimate	Estimated Actual	Estimate	Estimated Actual
	Grand Total				\$ 186,256	\$ 186,256	\$ -	\$ -	\$ 220,880	\$ 140,758	\$ -	\$ -	\$ 2,356,439	\$ 2,244,504	\$ -	\$ -
A/B	Grant Agreement		Development of affordable housing	OCGP	186,256	186,256							1,306,458	1,288,675		
А			County facility payment	OCGP									387,231	293,354		
С		City of Irvine	Financial, personnel and other support	OCGP					120,880	70,257						
В	Legal services		Legal services for administration of former RDA	OCGP					100,000	70,501						
D	Statutory Pass Through Payments	Various	Health and Safety Code 33607.5	OCGP									662,750	662,475		